

## Checkley Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 24/04/2023</b>		
	Cash in Hand 01/04/2023		67,591.62
	<b>ADD</b>		
	Receipts 01/04/2023 - 24/04/2023		1,277.84
			68,869.46
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 24/04/2023		3,202.64
			<b>65,666.82</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash	26/06/2022	0.00
	Business Reserve Account (Car Park)	21/02/2023	19,356.52
	Business Reserve Account (GWH I)	31/03/2023	16,908.63
	CPC Current Account - 75446650	24/04/2023	31,071.26
			<b>67,336.41</b>
	Less unrepresented payments		1,669.59
		65,666.82	
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>65,666.82</b>
	<b>A = B Checks out OK</b>		